



Payment Report
FY2006-07
May Payment

*****Final*****

31

MINERAL COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	204,969.37	204,969.37	0.00	102,484.68
This Month's Payment - sent to Mineral County				102,484.68
County Block Grant (7820)				
ENTITLEMENT	8,511.92	8,511.92	0.00	4,255.96
This Month's Payment - sent to Mineral County				4,255.96
This Month's Payment for District				106,740.64

0577 Alberton K-12 Schools

District ANB: EL: 115 HS: 86
Located ANB: 98

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	230,242.12	230,242.12	0.00	115,121.06
This Month's Payment - sent to Mineral County				115,121.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,337.60	74,337.60	0.00	22,301.28
This Month's Payment - sent to Mineral County				22,301.28

* Entitlement has been recalculated

Office of Public Instruction

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31 MINERAL COUNTY				
0577 Alberton K-12 Schools		District ANB: EL: 115 HS: 86		
		Located ANB: 98		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,096.39	2,096.39	0.00	628.92
This Month's Payment - sent to Mineral County				628.92
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,666.97	2,666.97	0.00	800.09
This Month's Payment - sent to Mineral County				800.09
This Month's Payment for District				138,851.35
0579 Superior K-12 Schools				
		District ANB: EL: 252 HS: 139		
		Located ANB: 391		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	470,217.12	470,217.12	0.00	235,108.56
This Month's Payment - sent to Mineral County				235,108.56
GTB Debt Service (50-3120)				
ENTITLEMENT	37,459.17	37,459.17	0.00	37,459.17
This Month's Payment - sent to Mineral County				37,459.17

* Entitlement has been recalculated

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0579 Superior K-12 Schools **District ANB:** EL: 252 HS: 139
Located ANB: 391

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,924.76	68,924.76	0.00	20,677.43
This Month's Payment - sent to Mineral County				20,677.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	15,276.68	15,276.68	0.00	4,583.00
This Month's Payment - sent to Mineral County				4,583.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	18,021.40	18,021.40	0.00	5,406.42
This Month's Payment - sent to Mineral County				5,406.42
This Month's Payment for District				303,234.58

0582 St Regis K-12 Schools **District ANB:** EL: 105 HS: 69
Located ANB: 174

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	121,185.32	121,185.32	0.00	60,592.66
This Month's Payment - sent to Mineral County				60,592.66

* Entitlement has been recalculated

Office of Public Instruction

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31 MINERAL COUNTY				
0582 St Regis K-12 Schools		District ANB: EL: 105 HS: 69		
		Located ANB: 174		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	81,267.08	81,267.08	0.00	24,380.12
This Month's Payment - sent to Mineral County				24,380.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,567.41	4,567.41	0.00	1,370.22
This Month's Payment - sent to Mineral County				1,370.22
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	9,989.88	9,989.88	0.00	2,996.96
This Month's Payment - sent to Mineral County				2,996.96
This Month's Payment for District				89,339.96

* Entitlement has been recalculated

Office of Public Instruction

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MINERAL COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	821,644.56	821,644.56	0.00	410,822.28	
					410,822.28
GTB Debt Service (50-3120)					
ENTITLEMENT	37,459.17	37,459.17	0.00	37,459.17	
					37,459.17
School Block Grant General Fund (01-3444)					
ENTITLEMENT	224,529.44	224,529.44	0.00	67,358.83	
					67,358.83
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,940.48	21,940.48	0.00	6,582.14	
					6,582.14
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	30,678.25	30,678.25	0.00	9,203.47	
					9,203.47



Payment Report
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May Payment

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MINERAL COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 766

County ANB: EL: 0 HS: 0 K12: 663

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	204,969.37	204,969.37	0.00	102,484.68	
					102,484.68
County Block Grant (7820)					
ENTITLEMENT	8,511.92	8,511.92	0.00	4,255.96	
					4,255.96
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					531,425.89
Coop Payment					0.00
County Payment					106,740.64
This Month's Payment					638,166.53